

2022 Safety and Livability Bond Projects
Cashflow - Revenue / Expenditures
Period Ending: 02/22/23

THANK YOU SALEM



Safety and Livability Bond

Project Name	Original Budget	FY 2023 Expenditures	FY 2024				FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Total
			Adopted Budget	Q3	Q4	Q1									
CIVIC CENTER IMPROVEMENTS															
Civic Center Seismic Improvements	\$ 39,400,000	\$ 36,090	\$ 1,000,000	\$ 57,350	\$ 153,860	\$ 50,820	\$ 2,000,000	\$ 7,800,000	\$ 20,000,000	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ 39,400,000
	\$ 39,400,000	\$ 36,090	\$ 1,000,000	\$ 57,350	\$ 153,860	\$ 50,820	\$ 2,000,000	\$ 7,800,000	\$ 20,000,000	\$ 8,400,000	\$ -	\$ -	\$ -	\$ -	\$ 39,400,000
FIRE STATIONS & EQUIPMENT															
Fire Equipment	26,000,000	18,933,230	13,000,000	84,870	449,310	107,490	-	-	-	-	-	-	-	-	26,000,000
Fire Stations	14,000,000	-	2,000,000	-	-	-	3,000,000	2,500,000	-	-	-	1,500,000	5,000,000	-	14,000,000
	\$ 40,000,000	\$ 18,933,230	\$ 15,000,000	\$ 84,870	\$ 449,310	\$ 107,490	\$ 3,000,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 5,000,000	\$ 40,000,000
Affordable Housing / Library Sites															
Affordable Housing / Library Sites	7,500,000	-	2,000,000	-	-	-	-	-	-	-	500,000	2,500,000	2,500,000	-	7,500,000
Affordable Housing Opportunity Funds	10,000,000	54,270	10,000,000	320	2,390	-	-	-	-	-	-	-	-	-	10,000,000
	\$ 17,500,000		\$ 12,000,000	\$ 320	\$ 2,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 17,500,000
INFORMATION TECHNOLOGY															
Advanced Active Directory Administration	500,000	-	-	-	-	-	500,000	-	-	-	-	-	-	-	500,000
Enterprise Resource Planning Replacement	10,000,000	-	500,000	-	15,000	100,000	2,500,000	5,000,000	2,000,000	-	-	-	-	-	10,000,000
Off-Site Redundant Data Center	5,120,000	-	-	-	-	-	-	500,000	4,000,000	620,000	-	-	-	-	5,120,000
Redundant Fiber	2,000,000	-	500,000	-	-	-	1,500,000	-	-	-	-	-	-	-	2,000,000
	\$ 17,620,000	\$ -	\$ 1,000,000	\$ -	\$ 15,000	\$ 100,000	\$ 4,500,000	\$ 5,500,000	\$ 6,000,000	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 17,620,000
PARK UPGRADES															
Athletic Courts at Highland, Hoover, Morningside, River Rd, and Sumpter Parks	4,329,000	-	600,000	6,070	81,360	90,340	3,729,000	-	-	-	-	-	-	-	4,329,000
Bush's Pasture Park Restroom Facility	1,150,000	-	-	-	-	-	-	-	50,000	180,000	920,000	-	-	-	1,150,000
Bush's Pasture Park Shelter	690,000	-	-	-	-	-	-	-	20,000	120,000	550,000	-	-	-	690,000
Cascade-Gateway Park Restroom Facilities	850,000	-	-	-	-	-	-	-	-	25,000	175,000	650,000	-	-	850,000
Fairview Park New Fenced Dog Park	550,000	-	-	-	-	-	-	110,000	440,000	-	-	-	-	-	550,000
Geer Park Shelter, Sports Field, and Dog Park Improvements	3,520,000	-	360,000	1,180	3,160	1,660	750,000	2,410,000	-	-	-	-	-	-	3,520,000
McKay School Park Shelter, Sportsfield, and Restroom Facility	2,490,000	-	488,500	-	-	-	1,851,500	-	-	-	-	-	-	-	2,490,000
Minto-Brown Island Park Parking Lots No. 2 & 3	1,540,000	126,400	1,340,000	17,870	66,480	27,630	-	-	-	-	-	-	-	-	1,540,000
Northgate Park Restroom Facilities	925,000	-	-	-	-	-	-	-	-	25,000	200,000	700,000	-	-	925,000

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			ACTUAL EXPENDITURES												
			Adopted Budget	Q3	Q4	Q1									
Orchard Heights Park Shelter	690,000	-	-	-	-	-	-	-	-	50,000	90,000	550,000	-	690,000	
Orchard Heights Park Sports Field	460,000	-	-	-	-	-	-	-	-	40,000	50,000	370,000	-	460,000	
Parks System-wide Park Paths & Trails	4,111,000	-	450,000	-	5,810	1,960	750,000	500,000	150,000	637,000	150,000	637,000	150,000	637,000	4,111,000
Playground Rehabilitation Projects	6,000,000	-	480,000	-	6,510	6,260	840,000	720,000	1,200,000	1,200,000	1,080,000	480,000	-	-	6,000,000
Wallace Marine Park Restroom Facilities	1,150,000	-	-	-	-	-	-	-	-	50,000	300,000	800,000	-	-	1,150,000
\$	28,455,000	\$ 126,400	\$ 3,718,500	\$ 25,120	\$ 163,320	\$ 127,850	\$ 7,920,500	\$ 3,740,000	\$ 1,860,000	\$ 2,212,000	\$ 3,290,000	\$ 2,907,000	\$ 1,770,000	\$ 637,000	\$ 28,455,000

TRANSPORTATION IMPROVEMENTS															
Bridge Rehabilitation Projects	2,890,000	30,200	325,000	105,830	154,000	35,180	2,240,000	-	-	-	-	-	-	-	2,890,000
2024 Pavement R&R: Commercial St SE (Fabry Rd SE to I-5 Ramp and Mill St SE to Trade St SE)	3,000,000	81,640	2,400,000	24,170	198,050	69,920	-	-	-	-	-	-	-	-	3,000,000
2025 Pavement R&R: Silverton Rd NE (17th St NE to Williams Ave NE and Beacon St NE to Fisher Rd NE)	4,560,000	15,790	280,000	6,040	20,460	5,600	2,280,000	2,000,000	-	-	-	-	-	-	4,560,000
2026 Pavement R&R: Commercial St SE (12th St Cut-off to Boone Rd SE and Brush College Dr NW to Emerald Dr NW)	3,550,000	18,850	415,000	14,970	11,210	4,050	415,000	2,720,000	-	-	-	-	-	-	3,550,000
2027 Pavement R&R: Madrona Ave SE (Peck Ave SE to Commercial St SE and Beach Ave NE to Northgate Ave NE)	3,420,000	-	-	-	-	-	510,000	510,000	2,400,000	-	-	-	-	-	3,420,000
2028 Pavement R&R: Center St NE (17th St NE to 24th St NE)	3,570,000	-	-	-	-	-	-	285,000	285,000	3,000,000	-	-	-	-	3,570,000
2029 Pavement R&R: 12th St SE (Mill St SE to Hoyt St SE)	4,810,000	-	-	-	-	-	-	200,000	205,000	405,000	4,000,000	-	-	-	4,810,000
Davis Rd S: Skyline Rd S to Liberty Rd S	7,600,000	-	-	-	-	-	-	-	-	500,000	750,000	750,000	250,000	5,350,000	7,600,000
Fisher Rd NE: Silverton Rd NE / East-West Curve	27,650,000	-	-	-	-	-	1,000,000	3,000,000	3,000,000	3,000,000	8,825,000	8,825,000	-	-	27,650,000
Marine Drive NW PH 1: Harritt Dr to 5th Ave	23,530,000	16,680	780,000	20,560	51,920	35,140	3,000,000	1,000,000	1,500,000	1,000,000	8,000,000	8,000,000	-	-	23,530,000
McGilchrist St SE: 12th St SE to 25th St SE	14,150,000	1,890	2,000,000	17,080	9,700	1,780	4,000,000	4,000,000	3,150,000	-	-	-	-	-	14,150,000
Pringle Creek Path	3,575,000	10,990	450,000	35,470	26,660	2,180	750,000	325,000	2,000,000	-	-	-	-	-	3,575,000
Pringle Rd SE: McGilchrist Se SE to Georgia St SE	19,220,000	-	-	-	-	-	-	-	500,000	1,000,000	1,000,000	720,000	8,000,000	8,000,000	19,220,000
Safer Pedestrian Crossings	3,540,000	13,220	354,000	1,870	1,770	-	354,000	354,000	354,000	354,000	354,000	354,000	354,000	354,000	3,540,000
Sidewalk Infill	6,000,000	20,190	600,000	-	-	-	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,000,000
Sidewalk Replacement	8,710,000	7,510	871,000	80	-	-	871,000	871,000	871,000	871,000	871,000	871,000	871,000	871,000	8,710,000
State St: 13th St NE to 17th St NE Bike Lanes and Pavement	12,950,000	-	500,000	27,000	31,100	1,680	1,500,000	1,500,000	950,000	8,500,000	-	-	-	-	12,950,000
Union St Family Friendly Bikeway: Summer St NE to 12th St NE	4,300,000	15,640	800,000	48,190	81,690	29,770	500,000	500,000	2,000,000	-	-	-	-	-	4,300,000
Subtotal	\$ 157,025,000	\$ 232,600	\$ 9,775,000	\$ 301,260	\$ 586,560	\$ 185,300	\$ 18,020,000	\$ 17,865,000	\$ 17,815,000	\$ 19,230,000	\$ 24,400,000	\$ 20,120,000	\$ 10,075,000	\$ 15,175,000	\$ 157,025,000

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			Adopted Budget	Q3	Q4	Q1									
ADMINISTRATION															
GO CI Taxable Administration	\$ -	\$ 280,240	\$ -	\$ 2,110	\$ 13,630	\$ 7,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Mgmt - Parks	\$ -	\$ 42,780	\$ 120,800	\$ 14,540	\$ 8,670	\$ 5,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,800
CIP Mgmt - Transportation	\$ -	\$ 154,960	\$ 200,000	\$ 39,630	\$ 29,630	\$ 7,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
CIP Mgmt - Civic Center	\$ -	\$ 310	\$ 20,000	\$ 2,750	\$ 2,750	\$ 920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
CIP Mgmt - Fire Stations	\$ -	\$ -	\$ 45,000	\$ 8,270	\$ 8,270	\$ 2,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
CIP Mgmt - Affordable Housing / Libraries	\$ -	\$ -	\$ 30,000	\$ 5,510	\$ 5,510	\$ 1,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Subtotal	\$ -	\$ 478,290	\$ 415,800	\$ 72,810	\$ 68,460	\$ 25,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,800
TOTAL	\$ 300,000,000		\$ 42,909,300	\$ 541,730	\$ 1,438,900	\$ 596,670	\$ 35,440,500	\$ 37,405,000	\$ 45,675,000	\$ 30,462,000	\$ 27,690,000	\$ 23,527,000	\$ 15,845,000	\$ 23,312,000	\$ 300,415,800

**Public Works Engineering
2022 Safety and Livability Bond
Local Vendor Report
01/26/23 through - 02/22/24**

THANK YOU SALEM



Safety and Livability Bond

Project Name	Bid Date	County	Consultant	Contractor	Consultant		Contractor	
					Contract Amount	Paid to Date	Contract Amount	Paid to Date
Civic Center Improvements								
Civic Center Seismic Upgrades	Master Plan	Marion	CBTwo Architects		\$ 411,831	\$ 249,919	\$ -	\$ -
					411,831	249,919	-	-
		Deschutes	Compass Solutions		\$ 264,120	\$ 42,642	\$ -	\$ -
					264,120	42,642	-	-
Park Improvements								
Athletic Courts at Highland, Hoover, Morningside, River Road, and Sumpter Parks	Design	Marion	AKS Engineering		\$ 999,940	\$ 202,735	\$ -	\$ -
					999,940	202,735	-	-
Geer Park Shelter, Sports Field, Dog Park	Design	Multnomah	Klosh Group, Inc.		\$ 78,686	\$ 5,112	\$ -	\$ -
					78,686	5,112	-	-
Minto-Brown Island Park - Parking Lots No. 2 and 3	02/20/24	Marion	AKS Engineering GeoEngineers, Inc.		\$ 284,871	\$ 193,382	\$ -	\$ -
					249,175	164,247	-	-
					35,696	29,134	-	-
Transportation Improvements								
2022 Safety and Livability Bond Bridge Rehabilitation Projects	Design	Marion	AKS Engineering		\$ 19,128	\$ 19,128	\$ -	\$ -
					19,128	19,128	-	-
		Multnomah	OTAK, Inc.		\$ 620,766	\$ 295,133	\$ -	\$ -
					620,766	295,133	-	-
2024 Pavement Repair and Rehabilitation	Design	Marion	AKS Engineering		\$ 22,960	\$ 22,960	\$ -	\$ -
					22,960	22,960	-	-
		Clackamas	Century West Eng		\$ 434,473	\$ 260,857	\$ -	\$ -
					434,473	260,857	-	-
2025 Pavement Repair and Rehabilitation	Design	Marion	AKS Engineering Westech Engineering		\$ 1,995,817	\$ 11,495	\$ -	\$ -
					11,495	11,495	-	-
					1,984,323	-	-	-
2026 Pavement Repair and Rehabilitation	Design	Marion	AKS Engineering		\$ 1,098	\$ 1,898	\$ -	\$ -
					1,098	1,898	-	-
Marine Drive NW	Design	Marion	AKS Engineering DOWL		\$ 4,966,415	\$ 64,110	\$ -	\$ -
					12,226	12,226	-	-
					4,954,189	51,884	-	-

Project Name	Bid Date	County	Consultant	Contractor	Consultant		Contractor	
					Contract Amount	Paid to Date	Contract Amount	Paid to Date
Pringle Creek Path	Design	Marion	AKS Engineering	\$ 1,900 1,900	\$ 1,900 1,900	\$ - -	\$ - -	
Sidewalk Infill	Design	Marion	AKS Engineering	\$ 8,218 8,218	\$ 8,218 8,218	\$ - -	\$ - -	
Union Street Family Friendly Bikeway - Summer St NE to 12th St NE	Design	Marion	AKS Engineering Harper Houf Peterson Righellis, Inc.	\$ 948,815 9,087 939,728	\$ 152,937 9,087 143,851	\$ - -	\$ - -	
TOTAL				\$ 11,059,037	\$ 1,532,424	\$ -	\$ -	

<u>Awarded:</u>				<u>Expenditures:</u>			
Consultant				Consultant			
Local (Marion/Polk)	\$	9,660,991	87.36%	Local (Marion/Polk)	\$	928,681	62.60%
In-State	\$	1,398,045	12.64%	In-State	\$	603,744	39.73%
Out-of-State	\$	-	0.00%	Out-of-State	\$	-	0.00%
	\$	11,059,037			\$	1,532,424	
Contractor				Contractor			
Local (Marion/Polk)	\$	-	0.00%	Local (Marion/Polk)	\$	-	0.00%
In-State	\$	-	0.00%	In-State	\$	-	0.00%
Out-of-State	\$	-	0.00%	Out-of-State	\$	-	0.00%
	\$	-			\$	-	

SUMMARY							
<u>Awarded:</u>				<u>Expenditures:</u>			
Local (Marion/Polk)	\$	9,660,991	87.36%	Local (Marion/Polk)	\$	928,681	60.60%
In-State	\$	1,398,045	12.64%	In-State	\$	603,744	39.40%
Out-of-State	\$	-	0.00%	Out-of-State	\$	-	0.00%
	\$	11,059,037			\$	1,532,424	



COMMERCIAL STREET NE
BIKE LANES (ODOT)
CONSTRUCTION 2025
CONCEPTUAL

UNION STREET
RAILROAD BRIDGE

UNION STREET NE
BUFFERED BIKE LANES
PN: 722522
(URA FUNDED)
CONSTRUCTION 2027
CONCEPTUAL

UNION STREET NE
FAMILY-FRIENDLY
BIKEWAY IMPROVEMENTS
PN: 718509
(FEDERAL & URA FUNDED)
CONSTRUCTION 2023

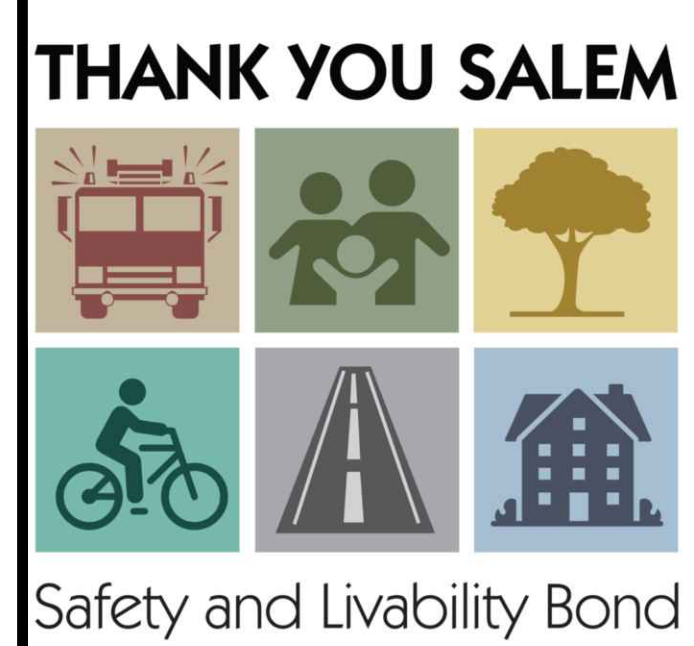
WINTER-MAPLE
NEIGHBORHOOD
GREENWAY

UNION STREET NE
FAMILY-FRIENDLY
BIKEWAY IMPROVEMENTS
PN: 722522
(BOND FUNDED)
CONSTRUCTION 2027
CONCEPTUAL

CAPITOL STREET
BUFFERED BIKEWAY
ANALYSIS

12TH STREET
PROMENADE

UNION STREET NE FAMILY-FRIENDLY BIKEWAY



FILED: 04/22/2025 10:00 AM SALEM, OR
DATE: 04/22/2025 10:00 AM SALEM, OR
DRAWN BY: JACOBSON
DATE: 04/22/2025 10:00 AM SALEM, OR
DRAWN BY: JACOBSON